



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 4, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	08-30-2007	08-31-2007	\$ 7,413
C Call	100%	08-30-2007	08-31-2007	659
C Call	N/A	08-31-2007	08-31-2007	1,500
Dynamic Investment	N/A	08-31-2007	08-31-2007	256
	Days	Placement Date	Maturity Date	Amount
Term Maturity #359 2/	4	08-27-2007	08-31-2007	3,000

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.